

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation BA MASON TRUST		A Employer identification number 39-6075816
Number and street (or P O box number if mail is not delivered to street address) 1251 FIRST AVENUE	Room/suite	B Telephone number (see instructions) (715) 723-1871
City or town, state or province, country, and ZIP or foreign postal code CHIPPEWA FALLS, WI 54729		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,907,325	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	170,948	170,948		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	166,725			
	b Gross sales price for all assets on line 6a	1,168,977			
	7 Capital gain net income (from Part IV, line 2)		166,725		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	337,673	337,673			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,704	17,704		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,266	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	53	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	32,523	17,704		0
	25 Contributions, gifts, grants paid	221,000			221,000
26 Total expenses and disbursements. Add lines 24 and 25	253,523	17,704		221,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	84,150				
b Net investment income (if negative, enter -0-)		319,969			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	58,270	21,755	21,755
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,905	3,006	3,006
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,170,357	4,242,963	4,882,564
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,232,532	4,267,724	4,907,325	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	5,926	12,793	
	23 Total liabilities (add lines 17 through 22)	5,926	12,793	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	148,978	115,409	
	25 Temporarily restricted	864,470	926,363	
	26 Permanently restricted	3,213,158	3,213,159	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,226,606	4,254,931		
31 Total liabilities and net assets/fund balances (see instructions) .	4,232,532	4,267,724		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,226,606
2 Enter amount from Part I, line 27a	2	84,150
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,310,756
5 Decreases not included in line 2 (itemize) ▶ _____	5	55,825
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,254,931

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	166,725
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	270,625	4,242,483	0.063789
2015	182,300	4,119,453	0.044253
2014	256,933	4,016,366	0.063972
2013	240,500	3,600,432	0.066798
2012	245,706	3,147,699	0.078059
2 Total of line 1, column (d)			2 0.316871
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.063374
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,676,856
5 Multiply line 4 by line 3			5 296,391
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,200
7 Add lines 5 and 6			7 299,591
8 Enter qualifying distributions from Part XII, line 4			8 221,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 3,006, with 3,006 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax filings, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 238 OAK HOLLOW DR CHIPPEWA FALLS WI ZIP+4 54729

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY SCOBIE 1251 FIRST AVENUE CHIPPEWA FALLS, WI 547291691	TRUSTEE 1 00	0	0	0
LORI GEISSLER 1251 FIRST AVENUE CHIPPEWA FALLS, WI 547291691	TRUSTEE 1 00	0	0	0
STEPHANIE SCOBIE 1251 FIRST AVENUE CHIPPEWA FALLS, WI 547291691	TRUSTEE 1 00	0	0	0
THE MARK ORGEL INVESTMENT GROUP 4205 SOUTHTOWNE ROAD ALTOONA, WI 54720	TRUSTEE 1 00	17,704	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,703,077
b	Average of monthly cash balances.	1b	45,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,748,077
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,748,077
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,676,856
6	Minimum investment return. Enter 5% of line 5.	6	233,843

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	233,843
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,399
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,399
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	227,444
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	227,444
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	227,444

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	221,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	221,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	221,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				227,444
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	91,523			
b From 2013.	66,887			
c From 2014.	59,916			
d From 2015.				
e From 2016.	67,150			
f Total of lines 3a through e.	285,476			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>221,000</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				221,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	6,444			6,444
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	279,032			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	85,079			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	193,953			
10 Analysis of line 9				
a Excess from 2013.	66,887			
b Excess from 2014.	59,916			
c Excess from 2015.				
d Excess from 2016.	67,150			
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 LORI MUELLER
 1251 FIRST AVENUE
 CHIPPEWA FALLS, WI 54729
 (715) 723-1871

b The form in which applications should be submitted and information and materials they should include
 LETTER

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GEOGRAPHICAL LOCATION OF 25 MILE RADIUS OF CHIPPEWA COUNTY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				221,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES CORE S&P 500 INDEX		2017-03-15	2017-05-25
ISHARES IBOXX HIGH YIELD CORP BOND		2016-09-26	2017-04-11
SPDR BLOOMBERG BARCLAYS FLOATING RATE ETF		2017-03-17	2017-07-28
CULLEN HIGH YIELD DIVIDEND EQUITY		2016-09-29	2017-05-25
DIAMOND HILL SMALL CAP FUND		2016-12-16	2017-04-20
DIAMOND HILL SMALL CAP FUND		2016-09-26	2017-08-24
AMCAP FUND		2015-06-09	2017-07-28
DIAMOND HILL SMALL CAP FUND		2014-12-18	2017-04-21
DIAMOND HILL SMALL CAP FUND		2016-07-11	2017-07-28
DODGE & COX STOCK		2012-06-29	2017-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,624		4,556	68
786		766	20
9,988		9,988	0
888		842	46
800		753	47
92,859		81,819	11,040
13,000		5,581	7,419
104,000		94,422	9,578
13,400		12,052	1,348
36,000		16,712	19,288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			20
			0
			46
			47
			11,040
			7,419
			9,578
			1,348
			19,288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
JENSEN PORTFOLIO		2015-12-17	2017-04-11
JENSEN PORTFOLIO		2015-12-18	2017-07-28
EUROPACIFIC GROWTH FUND		2015-06-09	2017-07-28
JANUS ENTERPRISE		2016-01-27	2017-07-28
VIRTUS EMERGING MARKETS OPPORTUNITIES		2011-06-17	2017-04-11
FIDELITY US BOND INDEX		2016-09-20	2017-03-14
FIDELITY US BOND INDEX		2016-09-26	2017-03-15
JP MORGAN STRATEGIC INCOME OPPORTUNITIES		2012-08-30	2017-11-07
METROPOLITAN WEST TOTAL RETURN BOND		2015-01-22	2017-07-28
METROPOLITAN WEST TOTAL RETURN BOND		2015-01-22	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,500		43,237	10,263
21,000		17,101	3,899
28,000		18,877	9,123
21,000		15,286	5,714
56,242		31,807	24,435
123,104		128,000	-4,896
5,428		5,700	-272
8,500		8,531	-31
15,000		15,449	-449
54,000		55,577	-1,577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,263
			3,899
			9,123
			5,714
			24,435
			-4,896
			-272
			-31
			-449
			-1,577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TRANSAMERICA EMERGING MARKETS DEBT FUND		2014-01-29	2017-01-26
TRANSAMERICA EMERGING MARKETS DEBT FUND		2016-09-26	2017-01-27
TRANSAMERICA EMERGING MARKETS DEBT FUND		2014-01-29	2017-07-28
VANGUARD FIXED INCOME SECURITIES		2010-12-28	2017-07-28
VANGUARD FIXED INCOME SECURITIES		2010-12-28	2017-11-07
VIRTUS EMERGING MARKETS OPPORTUNITIES		2009-03-19	2017-04-12
VIRTUS EMERGING MARKETS OPPORTUNITIES		2016-04-29	2017-04-11
CULLEN HIGH YIELD DIVIDEND EQUITY		2016-04-29	2017-05-25
CULLEN HIGH YIELD DIVIDEND EQUITY		2012-08-16	2017-05-25
ISHARES CORE MSCI EMERGING MARKETS		2016-06-27	2017-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,000		77,585	415
3,500		3,599	-99
7,000		6,625	375
20,000		20,080	-80
57,000		57,455	-455
2,284		1,036	1,248
451		409	42
785		715	70
218,066		158,514	59,552
14,978		11,726	3,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			415
			-99
			375
			-80
			-455
			1,248
			42
			70
			59,552
			3,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES IBOXX HIGH YIELD CORP BOND		2016-04-01	2017-04-11


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,794		97,452	7,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,342

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB - CHIPPEWA CENTER 21 EAST GRAND AVE CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATIONS	20,000
CHIPPEWA FALLS YOUTH FOOTBALL 920 KURTH ROAD CHIPPEWA FALLS, WI 54729	NONE	PC	FIELDS AND EQUIPMENT	25,000
CITY OF CHIPPEWA FALLS 210 ISLAND ST CHIPPEWA FALLS, WI 54729	NONE	PC	CHIPPEWA RIVERFRONT	40,000
COMMUNITY FOUNDATION CHIPPEWA COUNTY PO BOX 153 CHIPPEWA FALLS, WI 54729	NONE	PC	ICE DREAMS PROJECT AND KIWANIS CLUB BUILDING	46,000
EAU CLAIRE COMMUNITY FOUNDATION 306 S BARSTOW ST SUITE 104 EAU CLAIRE, WI 54701	NONE	PC	CONFLUENCE PROJECT BUILDING FUND	20,000
Total 				221,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAU CLAIRE COMMUNITY PARKS ASSOCIATION 16221 RUST STREET EAU CLAIRE, WI 54701	NONE	PC	SKATE PARK	5,000
FEED MY PEOPLE FOOD BANK 2610 ALPINE ROAD EAU CLAIRE, WI 54703	NONE	PC	KIDS AND SENIOR WEEKEND MEALS PROGRAMS	10,000
HOPE GOSPEL MISSIONPO BOX 1127 EAU CLAIRE, WI 54702	NONE	PC	CAMPAIGN FOR HOPE	35,000
MIRACLE LEAGUE CHIPPEWA VALLEY 2913 BLAKELY AVE EAU CLAIRE, WI 54701	NONE	PC	MIRACLE LEAGUE FIELD	10,000
SOUTHVIEW ELEMENTARY SCHOOL 612 A STREET CHIPPEWA FALLS, WI 54729	NONE	PC	COMMUNITY PLAYGROUND	10,000
Total ▶ 3a				221,000

TY 2017 Accounting Fees Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500	0		0

TY 2017 Investments - Other Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX STOCK	FMV	165,268	281,992
AMCAP FUND CL F2	FMV	236,522	288,083
JENSEN PORTFOLIO CL I	FMV	162,526	256,990
WELLS FARGO ADV	FMV	199,000	232,272
EUROPACIFIC GROWTH F2	FMV	232,214	311,918
JP MORGAN STRATEGIC	FMV	352,932	353,461
METWEST TOTAL RETURN BOND	FMV	603,424	608,843
TRANSAMERICA EMG MKTS	FMV	75,409	81,561
VANGUARD FIXED INCOME SEC	FMV	549,847	547,811
INVESCO ST TREASURY RESERVE	FMV	26,882	26,882
ISHARES INC CORE MSCI EMERGING MARKETS	FMV	139,422	189,534
AQR LARGE CAP DEFENSIVE STYLE	FMV	227,750	282,957
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	FMV	258,000	304,422
JANUS HENDERSON ENTERPRISE	FMV	164,239	231,649
WISDOM TREE S&P 500	FMV	169,529	173,052
SPDR BLOOMBERG BARCLAYS INVT GRADE FLOATING RATE	FMV	347,524	346,878
DELAWARE SMALL CAP CORE FUND	FMV	166,250	171,509
JOHCM EMERGING MARKETS OPPORTUNITIES	FMV	166,225	192,750

TY 2017 Other Decreases Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816

Description	Amount
DIFFERENCE IN COST BASIS FOR IN-KIND TRANSFERS OF MUTUAL FUNDS	55,825

TY 2017 Other Expenses Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRINTING/POSTAGE	53	0		0

TY 2017 Other Liabilities Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	5,926	12,793

TY 2017 Taxes Schedule**Name:** BA MASON TRUST**EIN:** 39-6075816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	13,266	0		0